

**S E C R E T**  
(When filled in)

Voucher No. 5984  
28 September 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Edgerton, Gerneshausen and Grier, Inc.**
- b. Amount: **\$181.88**
- c. Contract Number: **TE 2191, Project-2684**
- d. Invoice Number: **84**
- e. Check to be dated: **3 October 1960**

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is 0328 0959 2283 (710), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension  25X1 when payment is ready for disposition.

25X1  
 Authorized Certifying Officer  
 28 September 1960

Dist:

2 - Add

1 - Contract TE 2191, Project 2684 (Posting)

1 - Voucher

HEB:jt/DPD-Fin/28 September 1960

S E C R E T  
(When filled in)

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 84

U. S. \_\_\_\_\_ Contracting Officer  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO \_\_\_\_\_ Edgerton, Germeshausen & Grier, Inc.  
(Payee)

(Address)

Contract No. Project 2684  
Shipped from \_\_\_\_\_

Date \_\_\_\_\_

Req. No. \_\_\_\_\_

Weight \_\_\_\_\_

Date \_\_\_\_\_

Invoice Rec'd. \_\_\_\_\_  
Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Balance of Fixed Fee				\$583.88
TOTAL						<u>\$583.88</u>

**PAYMENT:**

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

*Less:*  
*Ant. in excess of*  
*85% and by*  
*Para 4(e) of Pwr.* 402.00  
Amount verified correct for 181.88  
(Signature or initials) \_\_\_\_\_

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Pursuant to authority vested in me, I certify that

STAT

(Date)

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Standard Form No. 1035  
7-64 O 5030  
1035-104**Public Voucher for Purchases and  
Services Other Than Personal**

## CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 84  
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per		
		Total Fixed Fee				\$4,435.	00
		Amount previously Invoiced				3,851.	12
		Amount this voucher				\$ 583.	88
<p>" I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."</p> <p><u>EDMUND CHALKER &amp; CO., INC.</u></p> <p><u>roller</u></p>							
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